

Fill in this information to identify the case:

Debtor Name

Seth & Bessy Blum

United States Bankruptcy Court for the

District of

Case number

25-10005

☐ Check if this is an amended filing

Official Form 425C

Monthly Operating Report for Small Business Under Chapter 11

12/17

Month:

September

Date report filed:

10/22/2025
MM/DD/YYYY

Line of business:

Real Estate

NAISC code:

In accordance with title 28, section 1746, of the United States Code, I declare under penalty of perjury that I have examined the following small business monthly operating report and the accompanying attachments and, to the best of my knowledge, these documents are true, correct, and complete.

Responsible party:

Seth & Bessy Blum

Original signature of responsible party

Seth

Printed name of responsible party

Seth Blum

1. Questionnaire

Answer all questions on behalf of the debtor for the period covered by this report, unless otherwise indicated.

If you answer No to any of the questions in lines 1-9, attach an explanation and label it Exhibit A.

- | | Yes | No | N/A |
|--|-------------------------------------|--------------------------|-------------------------------------|
| 1. Did the business operate during the entire reporting period? | <input checked="" type="checkbox"/> | <input type="checkbox"/> | <input type="checkbox"/> |
| 2. Do you plan to continue to operate the business next month? | <input checked="" type="checkbox"/> | <input type="checkbox"/> | <input type="checkbox"/> |
| 3. Have you paid all of your bills on time? | <input checked="" type="checkbox"/> | <input type="checkbox"/> | <input type="checkbox"/> |
| 4. Did you pay your employees on time? | <input type="checkbox"/> | <input type="checkbox"/> | <input checked="" type="checkbox"/> |
| 5. Have you deposited all the receipts for your business into debtor in possession (DIP) accounts? | <input checked="" type="checkbox"/> | <input type="checkbox"/> | <input type="checkbox"/> |
| 6. Have you timely filed your tax returns and paid all of your taxes? | <input checked="" type="checkbox"/> | <input type="checkbox"/> | <input type="checkbox"/> |
| 7. Have you timely filed all other required government filings? | <input type="checkbox"/> | <input type="checkbox"/> | <input checked="" type="checkbox"/> |
| 8. Are you current on your quarterly fee payments to the U.S. Trustee or Bankruptcy Administrator? | <input type="checkbox"/> | <input type="checkbox"/> | <input checked="" type="checkbox"/> |
| 9. Have you timely paid all of your insurance premiums? | <input checked="" type="checkbox"/> | <input type="checkbox"/> | <input type="checkbox"/> |

If you answer Yes to any of the questions in lines 10-18, attach an explanation and label it Exhibit B.

- | | Yes | No | N/A |
|---|--------------------------|-------------------------------------|--------------------------|
| 10. Do you have any bank accounts open other than the DIP accounts? | <input type="checkbox"/> | <input checked="" type="checkbox"/> | <input type="checkbox"/> |
| 11. Have you sold any assets other than inventory? | <input type="checkbox"/> | <input checked="" type="checkbox"/> | <input type="checkbox"/> |
| 12. Have you sold or transferred any assets or provided services to anyone related to the DIP in any way? | <input type="checkbox"/> | <input checked="" type="checkbox"/> | <input type="checkbox"/> |
| 13. Did any insurance company cancel your policy? | <input type="checkbox"/> | <input checked="" type="checkbox"/> | <input type="checkbox"/> |
| 14. Did you have any unusual or significant unanticipated expenses? | <input type="checkbox"/> | <input checked="" type="checkbox"/> | <input type="checkbox"/> |
| 15. Have you borrowed money from anyone or has anyone made any payments on your behalf? | <input type="checkbox"/> | <input checked="" type="checkbox"/> | <input type="checkbox"/> |
| 16. Has anyone made an investment in your business? | <input type="checkbox"/> | <input checked="" type="checkbox"/> | <input type="checkbox"/> |

Debtor Name

Seth & Betty Blum

Case number

25-10005

17. Have you paid any bills you owed before you filed bankruptcy?

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☐ ☒ ☐

18. Have you allowed any checks to clear the bank that were issued before you filed bankruptcy?

2. Summary of Cash Activity for All Accounts**19. Total opening balance of all accounts**\$ 8,856.93

This amount must equal what you reported as the cash on hand at the end of the month in the previous month. If this is your first report, report the total cash on hand as of the date of the filing of this case.

20. Total cash receipts

Attach a listing of all cash received for the month and label it *Exhibit C*. Include all cash received even if you have not deposited it at the bank, collections on receivables, credit card deposits, cash received from other parties, or loans, gifts, or payments made by other parties on your behalf. Do not attach bank statements in lieu of *Exhibit C*.

Report the total from *Exhibit C* here.

\$ 22,877.63**21. Total cash disbursements**

Attach a listing of all payments you made in the month and label it *Exhibit D*. List the date paid, payee, purpose, and amount. Include all cash payments, debit card transactions, checks issued even if they have not cleared the bank, outstanding checks issued before the bankruptcy was filed that were allowed to clear this month, and payments made by other parties on your behalf. Do not attach bank statements in lieu of *Exhibit D*.

Report the total from *Exhibit D* here.

- \$ 22,326.77**22. Net cash flow**

Subtract line 21 from line 20 and report the result here.

This amount may be different from what you may have calculated as *net profit*.

+ \$ 551.36**23. Cash on hand at the end of the month**

Add line 22 + line 19. Report the result here.

Report this figure as the *cash on hand at the beginning of the month* on your next operating report.

This amount may not match your bank account balance because you may have outstanding checks that have not cleared the bank or deposits in transit.

= \$ 9,408.29**3. Unpaid Bills**

Attach a list of all debts (including taxes) which you have incurred since the date you filed bankruptcy but have not paid. Label it *Exhibit E*. Include the date the debt was incurred, who is owed the money, the purpose of the debt, and when the debt is due. Report the total from *Exhibit E* here.

24. Total payables

\$ _____

(Exhibit E)

Debtor Name

Seth & Berry BLM

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25-1000P**4. Money Owed to You**

Attach a list of all amounts owed to you by your customers for work you have done or merchandise you have sold. Include amounts owed to you both before, and after you filed bankruptcy. Label it *Exhibit F*. Identify who owes you money, how much is owed, and when payment is due. Report the total from *Exhibit F* here.

25. Total receivables

(Exhibit F)

\$ Yupia 14k**5. Employees**

26. What was the number of employees when the case was filed?

27. What is the number of employees as of the date of this monthly report?

15/10
N/A**6. Professional Fees**

28. How much have you paid this month in professional fees related to this bankruptcy case?

29. How much have you paid in professional fees related to this bankruptcy case since the case was filed?

30. How much have you paid this month in other professional fees?

31. How much have you paid in total other professional fees since filing the case?

\$ 0
\$ 0
\$ 0
\$ 0**7. Projections**

Compare your actual cash receipts and disbursements to what you projected in the previous month. Projected figures in the first month should match those provided at the initial debtor interview, if any.

	Column A	Column B	Column C
	Projected	Actual	Difference
	Copy lines 35-37 from the previous month's report.	Copy lines 20-22 of this report.	Subtract Column B from Column A.
32. Cash receipts	\$ <u>24,000</u>	\$ <u>19,247.4</u>	= \$ <u>4,752.60</u>
33. Cash disbursements	\$ <u>22,000</u>	\$ <u>22,324.77</u>	= \$ <u>673.00</u>
34. Net cash flow	\$ <u>2,000</u>	\$ <u>3,079.13</u>	= \$ <u>920.87</u>

35. Total projected cash receipts for the next month:

36. Total projected cash disbursements for the next month:

37. Total projected net cash flow for the next month:

24k
- 20k
= 4000

Debtor Name

Seth & Beth Ann

Case number

25-10005**8. Additional Information**

If available, check the box to the left and attach copies of the following documents

- ☒ 38 Bank statements for each open account (redact all but the last 4 digits of account numbers)
- ☒ 39 Bank reconciliation reports for each account.
- ☒ 40 Financial reports such as an income statement (profit & loss) and/or balance sheet
- ☒ 41 Budget, projection, or forecast reports.
- ☒ 42 Project, job costing, or work-in-progress reports.

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Last statement: August 31, 2025
 This statement: September 30, 2025
 Total days in statement period: 30

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Direct inquiries to:
 800-399-5919

SETH L BLUM
 BESSY BLUM
 DEBTOR IN POSSESSION CASE 2510005 NVA
 3317 WOODVALLEY DR
 PIKESVILLE MD 21208-1956

Sandy Spring Bank
 A Division Of Atlantic Union Bank
 17801 Georgia Ave | Olney MD 20832

WHILE SANDY SPRING BANK (SSB) HAS LEGALLY MERGED INTO ATLANTIC UNION BANK (AUB), THE PROCESS OF COMBINING OUR SYSTEMS IS ONGOING. PLEASE BE AWARE THAT AS EACH SSB ATM TRANSITIONS TO AUB'S ATM NETWORK, ITS CUTOFF TIME WILL CHANGE FROM 7:00 PM ET TO 4:00 PM ET. THEN ON 8/11/25, THE ATM CUTOFF TIME WILL CHANGE TO 6:00 PM ET.

My Free Banking

Account number 48-06
 Low balance \$113.51
 Average balance \$2,534.07

DAILY ACTIVITY

Date	Description	Additions	Subtractions	Balance	Control Number
08-31	Beginning balance			\$8,702.42	
09-02	'Authorized Transfer ZELLE BLANCA AMAYA SANDY SPRING BANK 91043 17801 GEORGIA AVEN	100.00		8,802.42	000000901142029
09-02	'Authorized Transfer ZELLE BLANCA AMAYA SANDY SPRING BANK 91043 17801 GEORGIA AVEN	2,000.00		10,802.42	000000901141945
09-02	'Money Talks Trans Dr REF 2441919L FUNDS TRANSFER TO DEP 4807 FROM		-2,100.00	8,702.42	984000901191955
09-02	'Debit Card Purchase MERCHANT PURCHASE TERMINAL 05140485 CHICK-FIL-A #03937 OWINGS MI MD XXXXXXXXXXXX3265 SEQ # 710027475611		-36.23	8,666.19	000004756110000

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Date	Description	Additions	Subtractions	Balance	Control Number
09-02	'Debit Card Purchase MERCHANT PURCHASE TERMINAL 05140485 MCDONALD'S F4680 RANDALLST MD XXXXXXXXXXXX3265 SEQ # 720260656504		-11.97	8,654.22	000006565040000
09-02	'Debit Card Purchase MERCHANT PURCHASE TERMINAL 75369435 PIZZA MAN RESTAURANT PIKESVILL MD XXXXXXXXXXXX3265 SEQ # 335103794156		-13.77	8,640.45	000007941560000
09-02	'Debit Card Purchase POS PURCHASE TERMINAL 99132614 COSTCO WHSE #13 OWINGS MI MD XXXXXXXXXXXX3265 SEQ # 875376		-311.09	8,329.36	000008753760000
09-02	'Debit Card Purchase MERCHANT PURCHASE TERMINAL 22303795 SOUTH CHARLES GARAGE BALTIMORE MD XXXXXXXXXXXX3265 SEQ # 005490289436		-35.00	8,294.36	000002894360000
09-02	'ACH Withdrawal NEWREZ-SHELLPOIN WEB PMTS 250901		-4,274.18	4,020.18	028000086499937
09-03	'Debit Card Purchase POS PURCHASE TERMINAL 64235902 ROYAL FARMS #23 OWINGS MI MD XXXXXXXXXXXX3265 SEQ # 128858		-61.22	3,958.96	000001288580000
09-03	'Debit Card Purchase POS PURCHASE TERMINAL 45763001 DOLLAR TR 9616 REISTER OWINGS MI MD XXXXXXXXXXXX3265 SEQ # 053309		-20.67	3,938.29	000000533090000
09-03	'Debit Card Purchase POS PURCHASE TERMINAL 0003 GIANT FOOD INC #159 37 PIKESVILL MD XXXXXXXXXXXX3265 SEQ # 858256		-107.74	3,830.55	000008582560000
09-03	'ACH Withdrawal VENMO PAYMENT 250903		-150.00	3,680.55	091000011029962
09-03	'ACH Withdrawal COMCAST ONLINE PMT 250903		-400.00	3,280.55	121141285411234
09-03	'ACH Withdrawal BALTIMORE GAS AN ONLINE PMT 250903		-837.43	2,443.12	121141284549658

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Date	Description	Additions	Subtractions	Balance	Control Number
09-03	'Authorized Transfer ZELLE MOM SANDY SPRING BANK 91043 17801 GEORGIA AVEN		-200.00	2,243.12	000000903122636
09-04	'Debit Card Purchase MERCHANT PURCHASE TERMINAL 55432865 SQ *SHAKE SHACK Columbia MD XXXXXXXXXXXX3265 SEQ # 202447870613		-11.12	2,232.00	000008706130000
09-04	'Debit Card Purchase MERCHANT PURCHASE TERMINAL 05140485 CHICK-FIL-A #01454 COLUMBIA MD XXXXXXXXXXXX3265 SEQ # 710009222309		-3.13	2,228.87	000002223090000
09-04	'ACH Withdrawal AUDI FINCL, TEL. TEL DEBIT 250904		-1,238.56	990.31	022000021721558
09-08	'Debit Card Purchase MERCHANT PURCHASE TERMINAL 55432865 Amazon Kids+*HJ6IM87C3 888-802-3 WA XXXXXXXXXXXX3265 SEQ # 200334576860		-6.35	983.96	000005768600000
09-08	'Debit Card Purchase MERCHANT PURCHASE TERMINAL 52708285 BURGER KING #9129 Q07 COLUMBIA MD XXXXXXXXXXXX3265 SEQ # 059799924387		-9.74	974.22	000009243870000
09-08	'Debit Card Purchase POS PURCHASE TERMINAL 10076T22 WALGREENS 2560 QUARRY BALTIMORE MD XXXXXXXXXXXX3265 SEQ # 258985		-25.00	949.22	000002589850000
09-08	'Debit Card Purchase MERCHANT PURCHASE TERMINAL 52704875 DUNKIN #364701 BALTIMORE MD XXXXXXXXXXXX3265 SEQ # 282809485878		-6.17	943.05	000004858780000
09-08	'ACH Withdrawal VENMO PAYMENT 250908		-150.00	793.05	091000018592012
09-08	'Authorized Transfer ZELLE GMA SANDY SPRING BANK 91043 17801 GEORGIA AVEN		-400.00	393.05	000000906093528
09-08	'Authorized Transfer ZELLE BRAD DAVIS SANDY SPRING BANK 91043 17801 GEORGIA AVEN		-30.00	363.05	000000908122623
09-09	'Mobile Deposit	320.20		683.25	000000023001334

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Date	Description	Additions	Subtractions	Balance	Control Number
09-09	'Debit Card Purchase POS PURCHASE TERMINAL 64235902 ROYAL FARMS #23 OWINGS MI MD XXXXXXXXXXXX3265 SEQ # 717238		-43.93	639.32	000007172380000
09-10	'Debit Card Purchase MERCHANT PURCHASE TERMINAL 55432865 XFINITY MOBILE 888-936-4 PA XXXXXXXXXXXX3265 SEQ # 201738627872		-47.59	591.73	000006278720000
09-10	'Debit Card Purchase MERCHANT PURCHASE TERMINAL 05140485 CHICK-FIL-A #01454 COLUMBIA MD XXXXXXXXXXXX3265 SEQ # 710009129356		-11.78	579.95	000001293560000
09-11	'Debit Card Purchase MERCHANT PURCHASE TERMINAL 55310205 P.F.CHANG'S 9600 POS COLUMBIA MD XXXXXXXXXXXX3265 SEQ # 284882260000		-33.68	546.27	000002600000000
09-12	'Authorized Transfer ZELLE BRADLEY STEVEN DAV SANDY SPRING BANK 91043 17801 GEORGIA AVEN	20.00		566.27	000000912155848
09-12	'Authorized Transfer ZELLE AL SANDY SPRING BANK 91043 17801 GEORGIA AVEN		-100.00	466.27	000000912073334
09-15	'ACH Credit CFG COMMUNITY BA PAYROLL 250915	3,630.48		4,096.75	051000013041065
09-15	'ACH Credit PINNACLE BANK PAYROLL 250915	4,949.67		9,046.42	064008634531354
09-15	'Debit Card Purchase MERCHANT PURCHASE TERMINAL 55432865 SOUTHWES 800-435-9 TX XXXXXXXXXXXX3265 SEQ # 202982263221		-409.97	8,636.45	000002632210000
09-15	'Debit Card Purchase MERCHANT PURCHASE TERMINAL 55546505 LE'S NAIL BAR PIKESVIL PIKESVILL MD XXXXXXXXXXXX3265 SEQ # 478258623877		-13.00	8,623.45	000006238770000
09-15	'Debit Card Purchase MERCHANT PURCHASE TERMINAL 05140485 CHICK-FIL-A #03937 OWINGS MI MD XXXXXXXXXXXX3265 SEQ # 710026353935		-43.51	8,579.94	000003539350000

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Date	Description	Additions	Subtractions	Balance	Control Number
09-15	'ACH Withdrawal ERIE INS GROUP ERIEXPSPAY 250915		-25.62	8,554.32	043300736513081
09-15	'Authorized Transfer ZELLE MOM SANDY SPRING BANK 91043 17801 GEORGIA AVEN		-400.00	8,154.32	000000913114945
09-15	'Authorized Transfer ZELLE GMA SANDY SPRING BANK 91043 17801 GEORGIA AVEN		-400.00	7,754.32	000000913182523
09-16	'Authorized Transfer ZELLE ANTHONY BU RGESS SANDY SPRING BANK 91043 17801 GEORGIA AVEN	33.00		7,787.32	000000916161557
09-16	'Money Talks Trans Dr REF 2591408L FUNDS TRANSFER TO DEP 4807 FROM		-2,100.00	5,687.32	984000916140812
09-16	'ACH Withdrawal ERIE LIFE INSUR PREM 250915		-37.40	5,649.92	042000017832844
09-16	'ACH Withdrawal ERIE LIFE INSUR PREM 250915		-49.30	5,600.62	042000017832846
09-16	'ACH Withdrawal ERIE LIFE INSUR PREM 250915		-63.33	5,537.29	042000017836324
09-16	'ACH Withdrawal ERIE LIFE INSUR PREM 250915		-85.43	5,451.86	042000017836326
09-16	'ACH Withdrawal ERIE LIFE INSUR PREM 250915		-128.78	5,323.08	042000017838685
09-16	'ACH Withdrawal ERIE LIFE INSUR PREM 250915		-171.28	5,151.80	042000017838686
09-16	'ACH Withdrawal ERIEINSURANCEWEB PAYMENT 250916		-600.00	4,551.80	031101119684905
09-17	'ACH Credit PINNACLE BANK ACH Pinnacle Bank/073E 5E16ABE54877A618/Associate Expense R	672.01		5,223.81	064008635787201

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Date	Description	Additions	Subtractions	Balance	Control Number
09-17	'Debit Card Purchase MERCHANT PURCHASE TERMINAL 55432865 APPLE.COM/BILL 866-712-7 CA XXXXXXXXXXXX3265 SEQ # 204072399615		-10.29	5,213.52	000003996150000
09-17	'Debit Card Purchase MERCHANT PURCHASE TERMINAL 55432865 Prime Video Channels amzn.com/ WA XXXXXXXXXXXX3265 SEQ # 204126366617		-11.65	5,201.87	000003666170000
09-18	'Debit Card Purchase MERCHANT PURCHASE TERMINAL 51742955 MERCY MEDICAL CENTER I BALTIMORE MD XXXXXXXXXXXX3265 SEQ # 104663127939		-10.00	5,191.87	000001279390000
09-18	'Debit Card Purchase MERCHANT PURCHASE TERMINAL 85179245 TAQUERIA & PUPUSERIA M PIKESVILL MD XXXXXXXXXXXX3265 SEQ # 980012009523		-24.80	5,167.07	000000095230000
09-18	'Authorized Transfer ZELLE JOSE PAVON CHENCHO SANDY SPRING BANK 91043 17801 GEORGIA AVEN		-250.00	4,917.07	000000918192825
09-19	'Debit Card Purchase MERCHANT PURCHASE TERMINAL 55639955 EXXON HOOKS LANE PIKESVILL MD XXXXXXXXXXXX3265 SEQ # 01606833399		-31.11	4,885.96	000003333990000
09-19	'Debit Card Purchase MERCHANT PURCHASE TERMINAL 52708285 BURGER KING #1701 Q07 BALTIMORE MD XXXXXXXXXXXX3265 SEQ # 061862361820		-10.43	4,875.53	000003618200000
09-19	'Debit Card Purchase MERCHANT PURCHASE TERMINAL 55432865 STARBUCKS STORE 11686 BALTIMORE MD XXXXXXXXXXXX3265 SEQ # 204552333965		-3.45	4,872.08	0000033339650000
09-19	'Debit Card Purchase MERCHANT PURCHASE TERMINAL 55432865 STARBUCKS STORE 11686 BALTIMORE MD XXXXXXXXXXXX3265 SEQ # 204552333932		-14.90	4,857.18	0000033339320000
09-19	'Debit Card Purchase POS PURCHASE TERMINAL 99132614 COSTCO WHSE #13 OWINGS MI MD XXXXXXXXXXXX3265 SEQ # 353634		-573.73	4,283.45	000003536340000

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Date	Description	Additions	Subtractions	Balance	Control Number
09-19	'Debit Card Purchase POS PURCHASE TERMINAL 93132613 COSTCO GAS #132 OWINGS MI MD XXXXXXXXXXXX3265 SEQ # 235262		-58.70	4,224.75	000002352620000
09-19	'Debit Card Purchase POS PURCHASE TERMINAL 08159562 STAPLES 0085 PIKESVILL MD XXXXXXXXXXXX3265 SEQ # 081818		-31.79	4,192.96	000000818180000
09-19	'Authorized Transfer ZELLE GMA SANDY SPRING BANK 91043 17801 GEORGIA AVEN		-400.00	3,792.96	000000919120512
09-22	'Debit Card Purchase MERCHANT PURCHASE TERMINAL 55131585 APPLE.COM/BILL CUPERTINO CA XXXXXXXXXXXX3265 SEQ # 485118526740		-21.19	3,771.77	000005267400000
09-22	'Debit Card Purchase MERCHANT PURCHASE TERMINAL 55263525 SAFEWAY #0073 BALTIMORE MD XXXXXXXXXXXX3265 SEQ # 484862643021		-45.03	3,726.74	000006430210000
09-22	'Debit Card Purchase MERCHANT PURCHASE TERMINAL 55488725 RITA'S 1159 BALTIMORE MD XXXXXXXXXXXX3265 SEQ # 082703010197		-9.52	3,717.22	000000101970000
09-22	'Debit Card Purchase MERCHANT PURCHASE TERMINAL 52653845 DAVE & BUSTERS #116 BALTIMORE MD XXXXXXXXXXXX3265 SEQ # 487535194467		-23.69	3,693.53	000001944670000
09-22	'Debit Card Purchase MERCHANT PURCHASE TERMINAL 52653845 DAVE & BUSTERS #116 PW BALTIMORE MD XXXXXXXXXXXX3265 SEQ # 487544301533		-7.00	3,686.53	000003015330000
09-22	'Debit Card Purchase MERCHANT PURCHASE TERMINAL 02305375 TST* MOBY DICK HOUSE O PIKEVILLE MD XXXXXXXXXXXX3265 SEQ # 300291557410		-37.07	3,649.46	000005574100000
09-22	'Debit Card Purchase POS PURCHASE TERMINAL 1443CL01 WEIGHT WISE PIKESVILL MD XXXXXXXXXXXX3265 SEQ # 132452		-90.00	3,559.46	000001324520000

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Date	Description	Additions	Subtractions	Balance	Control Number
09-23	'Debit Card Purchase MERCHANT PURCHASE TERMINAL 25247805 BETTER CARE PHARMACY PIKESVILL MD XXXXXXXXXXXX3265 SEQ # 004187028224		-15.80	3,543.66	000000282240000
09-23	'Debit Card Purchase MERCHANT PURCHASE TERMINAL 02305375 PETRO WOODBURY NY XXXXXXXXXXXX3265 SEQ # 300270131327		-250.00	3,293.66	000001313270000
09-23	'Debit Card Purchase MERCHANT PURCHASE TERMINAL 55432865 TST*THE CHARMERY - COL Columbia MD XXXXXXXXXXXX3265 SEQ # 206231277237		-9.95	3,283.71	000002772370000
09-23	'Debit Card Purchase POS PURCHASE TERMINAL 06393665 HERITAGE TOYOTA OWINGS OWINGS MI MD XXXXXXXXXXXX3265 SEQ # 667526		-290.00	2,993.71	000006675260000
09-23	'Debit Card Purchase POS PURCHASE TERMINAL 64235902 ROYAL FARMS #23 OWINGS MI MD XXXXXXXXXXXX3265 SEQ # 190526		-48.13	2,945.58	000001905260000
09-23	'ACH Withdrawal VENMO PAYMENT 250923		-10.00	2,935.58	091000016534781
09-24	'Debit Card Purchase MERCHANT PURCHASE TERMINAL 55419375 VZWRLSS*BILL PAY VE FOLSOM CA XXXXXXXXXXXX3265 SEQ # 666103516409		-135.00	2,800.58	000005164090000
09-25	'Debit Card Purchase MERCHANT PURCHASE TERMINAL 51742955 MERCY MEDICAL CENTER I BALTIMORE MD XXXXXXXXXXXX3265 SEQ # 106520339071		-9.00	2,791.58	000003390710000
09-25	'Debit Card Purchase MERCHANT PURCHASE TERMINAL 82711165 SA*BT SCHOOL TUITION BALTIMORE MD XXXXXXXXXXXX3265 SEQ # 500029345563		-1,366.44	1,425.14	000003455630000
09-25	'Debit Card Purchase POS PURCHASE TERMINAL 54073302 ROYAL FARMS 9 BALTIMORE MD XXXXXXXXXXXX3265 SEQ # 251271		-25.55	1,399.59	000002512710000
09-26	'Debit Card Purchase MERCHANT PURCHASE TERMINAL 75369435 LEDO PIZZA - PIKESVILL PIKESVILL MD XXXXXXXXXXXX3265 SEQ # 484105765380		-25.31	1,374.28	000007653800000

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Date	Description	Additions	Subtractions	Balance	Control Number
09-26	'Debit Card Purchase MERCHANT PURCHASE TERMINAL 05140485 CHICK-FIL-A #03937 OWINGS MI MD XXXXXXXXXXXX3265 SEQ # 710025551452		-11.44	1,362.84	000005514520000
09-26	'Debit Card Purchase POS PURCHASE TERMINAL 0414 GIANT FOOD INC #159 37 PIKESVILL MD XXXXXXXXXXXX3265 SEQ # 798184		-65.50	1,297.34	000007981840000
09-29	'Debit Card Purchase MERCHANT PURCHASE TERMINAL 02305375 BARNES & NOBLE #3417 PIKESVILL MD XXXXXXXXXXXX3265 SEQ # 100167041809		-10.59	1,286.75	000000418090000
09-29	'Debit Card Purchase POS PURCHASE TERMINAL 64235902 ROYAL FARMS #23 OWINGS MI MD XXXXXXXXXXXX3265 SEQ # 035889		-50.53	1,236.22	000000358890000
09-29	'Debit Card Purchase MERCHANT PURCHASE TERMINAL 05140485 CHICK-FIL-A #01047 COCKEYSVI MD XXXXXXXXXXXX3265 SEQ # 710007226391		-36.68	1,199.54	000002263910000
09-29	'Debit Card Purchase POS PURCHASE TERMINAL 12560T23 WALGREENS STORE PIKESVILL MD XXXXXXXXXXXX3265 SEQ # 059576		-14.29	1,185.25	000000595760000
09-29	'Debit Card Purchase MERCHANT PURCHASE TERMINAL 55432865 AMAZON PRIME*KI37I7C83 888-802-3 WA XXXXXXXXXXXX3265 SEQ # 208247947706		-11.65	1,173.60	000009477060000
09-29	'Debit Card Purchase MERCHANT PURCHASE TERMINAL 55432865 AMAZON PRIME*NJ0MX90F1 Amzn.com/ WA XXXXXXXXXXXX3265 SEQ # 208276826581		-15.89	1,157.71	000008265810000
09-29	'Debit Card Purchase POS PURCHASE TERMINAL 0007 GIANT FOOD INC #159 37 PIKESVILL MD XXXXXXXXXXXX3265 SEQ # 509379		-44.20	1,113.51	000005093790000
09-29	Check 103		-1,000.00	113.51	000000018008600
09-30	'ACH Credit PINNACLE BANK PAYROLL 250930	4,949.68		5,063.19	064008638849874
09-30	Ending totals	16,675.04	-20,314.27	\$5,063.19	

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SETH L BLUM
September 30, 2025Page 10 of 10
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Number	Date	Amount	Control
103	09-29	1,000.00	000000018008600

OVERDRAFT/RETURN ITEM FEES

	Total for	Total
	this period	year-to-date
Total Overdraft Fees	\$0.00	\$58.00
Total Returned Item Fees	\$0.00	\$0.00

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Last statement: August 31, 2025
 This statement: September 30, 2025
 Total days in statement period: 30

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 (0)

Direct inquiries to:
 800-399-5919

SETH L BLUM
 BESSY BLUM
 DEBTOR IN POSSESSION CASE 2510005 NVA
 RENTAL INCOME
 3317 WOODVALLEY DR
 PIKESVILLE MD 21208-1956

Sandy Spring Bank
 A Division Of Atlantic Union Bank
 17801 Georgia Ave | Olney MD 20832

WHILE SANDY SPRING BANK (SSB) HAS LEGALLY MERGED INTO ATLANTIC UNION BANK (AUB), THE PROCESS OF COMBINING OUR SYSTEMS IS ONGOING. PLEASE BE AWARE THAT AS EACH SSB ATM TRANSITIONS TO AUB'S ATM NETWORK, ITS CUTOFF TIME WILL CHANGE FROM 7:00 PM ET TO 4:00 PM ET. THEN ON 8/11/25, THE ATM CUTOFF TIME WILL CHANGE TO 6:00 PM ET.

My Free Banking

Account number 48-07
 Low balance \$714.61
 Average balance \$2,767.81

DAILY ACTIVITY

Date	Description	Additions	Subtractions	Balance	Control Number
08-31	Beginning balance			\$154.51	
09-02	'Money Talks Trans Cr REF 2441919L FUNDS TRANSFER FRM DEP 806 FROM	2,100.00		2,254.51	984000901191955
09-05	'ACH Credit DELAWARE BEACH H CORP PAY SEP RENTALS	2,572.10		4,826.61	031301423485699
09-11	'ACH Withdrawal DE ELECTRIC COOP ONLINE PMT 250911		-155.68	4,670.93	121141283643716
09-16	'Money Talks Trans Cr REF 2591408L FUNDS TRANSFER FRM DEP 4806 FROM	2,100.00		6,770.93	984000916140812
09-17	'ACH Withdrawal SIGNATURE FCU EFUNDS TFR 250917		-2,011.19	4,759.74	254074930000197

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SETH L BLUM
September 30, 2025

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Date	Description	Additions	Subtractions	Balance	Control Number
09-18	'ACH Withdrawal NSM DBAMR.COOPER NSM DBAMR 250918		-1,833.33	2,926.41	021000029179731
09-18	'ACH Withdrawal NSM DBAMR.COOPER NSM DBAMR 250918		-1,839.14	1,087.27	021000029178956
09-26	'ACH Withdrawal COMCAST ONLINE PMT 250926		-372.66	714.61	121141280665176
09-30	Ending totals	6,772.10	-6,212.00	\$714.61	

OVERDRAFT/RETURN ITEM FEES

	Total for this period	Total year-to-date
Total Overdraft Fees	\$0.00	\$0.00
Total Returned Item Fees	\$0.00	\$0.00

##XXH1462DPCSTM

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Last statement: August 31, 2025
 This statement: October 13, 2025
 Total days in statement period: 43

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 (0)

Direct inquiries to:
 800-399-5919

SETH L BLUM
 BESSY BLUM
 DEBTOR IN POSSESSION CASE 2510005 NVA
 3317 WOODVALLEY DR
 PIKESVILLE MD 21208-1956

Sandy Spring Bank
 A Division Of Atlantic Union Bank
 17801 Georgia Ave | Olney MD 20832

My Free Banking

Account number 8-09
 Low balance \$275,444.65
 Average balance \$275,444.65

DAILY ACTIVITY

Date	Description	Additions	Subtractions	Balance	Control Number
08-31	Beginning balance			\$275,444.65	
10-13	Ending totals	.00	.00	\$275,444.65	

** No activity this statement period **

OVERDRAFT/RETURN ITEM FEES

	Total for this period	Total year-to-date
Total Overdraft Fees	\$0.00	\$0.00
Total Returned Item Fees	\$0.00	\$0.00